

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Windsor
County: Sonoma

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 21-22A Total (July - December) | 21-22B Total (January - June) | ROPS 21-22 Total |
|-----------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ - | \$ - | \$ - |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | - | - | - |
| D Other Funds | - | - | - |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 342,750 | \$ 43,325 | \$ 386,075 |
| F RPTTF | 317,750 | 18,325 | 336,075 |
| G Administrative RPTTF | 25,000 | 25,000 | 50,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 342,750 | \$ 43,325 | \$ 386,075 |

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Windsor
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|-------------------------|-----------------|-------------|----------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 21-22 Total | ROPS 21-22A (Jul - Dec) | | | | | 21-22A Total | ROPS 21-22B (Jan - Jun) | | | | | 21-22B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$386,075 | | \$386,075 | \$- | \$- | \$- | \$317,750 | \$25,000 | \$342,750 | \$- | \$- | \$- | \$18,325 | \$25,000 | \$43,325 |
| 6 | Fiscal Agent/ Disclosure/ Arbitrage Fees | Fees | 12/01/ 1998 | 09/01/2024 | U.S. Bank & Wildan Financial | Fiscal Agent Fees as required by bond covenants | Windsor | 8,000 | N | \$8,000 | - | - | - | 4,000 | - | \$4,000 | - | - | - | 4,000 | - | \$4,000 |
| 12 | Personnel Costs, Legal, Supplies, HR Paper Document Mgmt Systems, Audit (Administrative Budget) | Admin Costs | 02/01/ 2012 | 09/01/2024 | Town of Windsor | Annual Admin Budget | Windsor | 50,000 | N | \$50,000 | - | - | - | - | 25,000 | \$25,000 | - | - | - | - | 25,000 | \$25,000 |
| 16 | 2014 Tax Allocation Bonds | Refunding Bonds Issued After 6/ 27/12 | 10/16/ 2014 | 09/01/2024 | U.S. Bank | Bonds refunded the 1998 and 2004 TABs, and the 2008 LR Bonds | Windsor | 328,075 | N | \$328,075 | - | - | - | 313,750 | - | \$313,750 | - | - | - | 14,325 | - | \$14,325 |

Windsor
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

| A | B | C | D | E | F | G | H |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------|---------------------------------|------------------------|-----------------|
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 18-19 Cash Balances (07/01/18 - 06/30/19) | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | Comments |
| 1 | Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount. | | | 771,217 | | | |
| 2 | Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller | | | | 39,536 | 1,277,165 | |
| 3 | Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19) | | | | | 704,400 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | 1,222,765 | |
| 5 | ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC | | | No entry required | | 2,025 | |
| 6 | Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$771,217 | \$39,536 | \$(652,025) | |

Windsor
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

| Item # | Notes/Comments |
|--------|----------------|
| 6 | |
| 12 | |
| 16 | |